



Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Manual- ELAN Paid 09-16-2021

Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
32	5462 Bremer Bank (Elan ACH) 01-043-000-0000-6208		475.00	MAAO Fall Conference 09/27/2021 09/29/2021		Training/Education	N
28	01-043-000-0000-6340		27.30	Meals - Basic Income Approach		Meals (Overnight)	N
34	01-044-000-0000-6800		7,765.40-	ELAN - Paid 09/16/21 Allocated		ELAN - Statement Payment	N
26	01-110-000-0000-6422		75.00	Carpet Base - Hudrlik		Janitorial Supplies	N
14	01-120-000-0000-6231		47.88	Records Base Membership Renewa		Services, Labor, Contracts	N
15	01-120-000-0000-6405		17.50	Rubber Stamp - AC Veterans Ser		Office Supplies	N
29	01-122-000-0000-6332		1,066.36	U of M - Intro to SSTS 08/30/2021 09/03/2021		Hotel / Motel Lodging	N
21	01-200-000-0000-6231		300.00	Rides LLC - #202 Window Tintin		Services, Labor, Contracts	N
19	01-200-000-0000-6405		80.17	Amazon - Phone Covers		Office Supplies	N
18	01-200-000-0000-6409		199.90	Glen's - Training Ammunition		Deputy Supplies	N
20	01-200-003-0000-6241		375.00	BCA - #220 DMT Registration		Registration Fee	N
33	01-200-003-0000-6241		175.00	BCA - MSANI CANAM Registration		Registration Fee	N
17	01-280-003-0000-6332		205.00	Lodging - AMEM Conference 09/20/2021 09/21/2021		Hotel / Motel Lodging	N
16	01-053-000-0000-6231		225.00	ApplicantStack Recruit & Onboa 09/01/2021 10/01/2021	144279	Services, Labor, Contracts	N
22	01-044-000-0000-6231		16.03	Cisco Systems - Webex 09/06/2021 10/05/2021	161	Services, Labor, Contracts	N
27	01-043-000-0000-6332		602.90	Lodging-Basic Income Approach 08/23/2021 08/27/2021	Mowers	Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		3,877.36-	16 Transactions			
1 Fund Total:			3,877.36-	General Fund	1 Vendors	16 Transactions	

Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13	5462 Bremer Bank (Elan ACH) 05-400-450-0451-6231		6.99	SHIP-HC Wix 08/31/2021		Services, Labor, Contracts	N
3	05-430-700-4800-6340		13.25	Reimburse Client Meal 08/27/2021		Meal Reimbursement	N
4	05-430-700-4800-6340		31.30	Employee Meals 08/27/2021		Meal Reimbursement	N
10	05-400-000-0000-6801		378.20	Covid-19 Vaccine - Clinic iPad 08/31/2021	5142149-032909	Disaster Services - Expenditure	N
11	05-400-000-0000-6801		378.20	Covid-19 Vaccine - Clinic iPad 08/31/2021	5142149-038953	Disaster Services - Expenditure	N
9	05-400-000-0000-6801		378.20	Covid-19 Vaccine - Clinic iPad 08/31/2021	5142149-135782	Disaster Services - Expenditure	N
8	05-400-000-0000-6801		378.20	Covid-19 Vaccine - Clinic iPad 08/31/2021	5142149-834516	Disaster Services - Expenditure	N
5	05-430-700-4800-6805		30.00	MH Init-Trans - Gas Card 08/27/2021	63718706	Mh Init - Transportation	N
1	05-430-720-3980-6020		20.00	Bckgrd Ck - Daycare 09/08/2021	64445644	License And Resource Development	N
7	05-430-710-3180-6020		25.29	Court Related - Phone Cards 09/08/2021	66709581	Health-Related Services	N
6	05-430-710-3180-6020		23.66	Court Related - Phone Cards 09/07/2021	66723588	Health-Related Services	N
2	05-430-700-4800-6805		129.50	MH Init-Trans - Bus Tickets 08/27/2021	70130856	Mh Init - Transportation	N
12	05-400-440-0410-6239		2.80	Availity - August '21 08/01/2021 08/31/2021	INV00706087	Software Fees/License Fees	N
12	05-420-600-4800-6239		6.60	Availity - August '21 08/01/2021 08/31/2021	INV00706087	Software Fees/License Fees	N
12	05-430-700-4800-6239		10.60	Availity - August '21 08/01/2021 08/31/2021	INV00706087	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		1,812.79	15 Transactions			
5 Fund Total:			1,812.79	Health & Human Services	1 Vendors	15 Transactions	

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9/23/21 9:50AM

Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

10 Trust

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
25	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6450			249.00	Milwaukee Impact Wrench		Small Equipment: Phones,Chairs,Tools	N
	5462 Bremer Bank (Elan ACH)			249.00	1 Transactions			
10 Fund Total:				249.00	Trust	1 Vendors	1 Transactions	

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 19 Long Lake Conservation Cen

Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
30	5462 Bremer Bank (Elan ACH) 19-522-000-0000-6416		22.43	Amazon - Crickets		Education Supplies	N
31	5462 Bremer Bank (Elan ACH) 19-524-000-0000-6590		11.87	Fluorescent Bulb		Repair & Maintenance Supplies	N
			34.30	2 Transactions			
19 Fund Total:			34.30	Long Lake Conservation Center	1 Vendors	2 Transactions	

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Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
23	5462 Bremer Bank (Elan ACH) 21-520-000-0000-6590		132.99	Chicago Faucets-Lead Free Bath		Repair & Maintenance Supplies	N
24	5462 Bremer Bank (Elan ACH) 21-520-000-0000-6231		1,648.28	Cemstone - Vispo Property	5459315	Services, Labor, Contracts	N
			1,781.27	2 Transactions			
21 Fund Total:			1,781.27	Parks	1 Vendors	2 Transactions	
Final Total:			0.00	5 Vendors	36 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	-3,877.36	General Fund
	5	1,812.79	Health & Human Services
	10	249.00	Trust
	19	34.30	Long Lake Conservation Center
	21	1,781.27	Parks
All Funds		0.00	Total

Approved by,

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